

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$377,821	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$362,708	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,903	
L.	January and February Obligation	\$31,134	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$89,769	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$89,769	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$89,769	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100001321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$442,380	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$424,685	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,562	
L.	January and February Obligation	\$67,296	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$74,266	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$74,266	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$74,266	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100001421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$532,692	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$511,384	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,461	
L.	January and February Obligation	\$81,507	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$88,954	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$88,954	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$88,954	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100001821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$731,282	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$702,031	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$234,010	
L.	January and February Obligation	\$112,020	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$121,990	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$121,990	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$121,990	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100002121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$626,037	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$600,996	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,332	
L.	January and February Obligation	\$97,746	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$102,586	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$102,586	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$102,586	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100002321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$584,670	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$561,283	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,094	
L.	January and February Obligation	\$88,146	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$98,948	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$98,948	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$98,948	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$351,980	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$337,901	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,634	
L.	January and February Obligation	\$53,773	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$58,861	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$58,861	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$58,861	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$196,941	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$189,063	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,021	
L.	January and February Obligation	\$49,439	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$13,582	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$13,582	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$13,582	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$279,188	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$268,020	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,340	
L.	January and February Obligation	\$51,650	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$37,690	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$37,690	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$37,690	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$205,996	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$197,756	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,919	
L.	January and February Obligation	\$31,013	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$34,906	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$34,906	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$34,906	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$58,570	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$56,227	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,742	
L.	January and February Obligation	\$8,779	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$9,963	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$9,963	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$9,963	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100004921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$32,304	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$31,012	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,337	
L.	January and February Obligation	\$6,061	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$4,276	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$4,276	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$4,276	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$92,099	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$88,415	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,472	
L.	January and February Obligation	\$13,627	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$15,845	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$15,845	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$15,845	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$148,145	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$142,219	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,406	
L.	January and February Obligation	\$22,616	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$24,790	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$24,790	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$24,790	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$73,556	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$70,614	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,538	
L.	January and February Obligation	\$13,447	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$10,091	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$10,091	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$10,091	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$40,331	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$38,718	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,906	
L.	January and February Obligation	\$10,745	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$2,161	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$2,161	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$2,161	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$174,184	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$167,217	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,739	
L.	January and February Obligation	\$26,370	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$29,369	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$29,369	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$29,369	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$5,042	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$4,840	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,613	
L.	January and February Obligation	\$3,154	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$	Overfunded

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$218,581	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$209,838	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,946	
L.	January and February Obligation	\$32,237	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$37,709	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$37,709	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$37,709	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$52,661	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$50,555	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,852	
L.	January and February Obligation	\$10,277	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$6,575	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$6,575	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$6,575	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100005921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$22,424	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$21,527	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,176	
L.	January and February Obligation	\$5,965	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$1,211	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$1,211	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$1,211	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$133,699	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$128,351	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,784	
L.	January and February Obligation	\$19,978	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$22,806	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$22,806	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$22,806	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$133,127	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$127,802	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,601	
L.	January and February Obligation	\$20,595	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$22,006	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$22,006	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$22,006	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$125,765	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$120,734	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,245	
L.	January and February Obligation	\$19,640	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$20,605	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$20,605	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$20,605	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$50,465	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$48,446	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,149	
L.	January and February Obligation	\$8,851	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$7,298	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$7,298	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$7,298	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$121,695	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$116,827	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,942	
L.	January and February Obligation	\$17,621	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$21,321	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$21,321	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$21,321	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$329,036	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$315,875	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,292	
L.	January and February Obligation	\$50,942	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$54,350	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$54,350	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$54,350	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$76,271	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$73,220	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,407	
L.	January and February Obligation	\$11,811	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$12,596	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$12,596	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$12,596	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$188,975	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$181,416	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,472	
L.	January and February Obligation	\$29,123	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$31,349	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$31,349	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$31,349	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100006921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$189,315	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$181,742	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,581	
L.	January and February Obligation	\$27,833	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$32,748	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$32,748	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$32,748	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$111,701	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$107,233	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,744	
L.	January and February Obligation	\$16,465	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$19,279	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$19,279	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$19,279	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$80,173	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$76,966	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,655	
L.	January and February Obligation	\$11,416	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$14,239	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$14,239	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$14,239	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$140,077	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$134,474	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,825	
L.	January and February Obligation	\$20,642	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$24,183	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$24,183	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$24,183	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$89,395	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$85,819	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,606	
L.	January and February Obligation	\$13,275	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$15,331	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$15,331	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$15,331	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$105,167	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$100,960	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,653	
L.	January and February Obligation	\$16,039	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$17,614	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$17,614	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$17,614	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$57,884	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$55,569	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,523	
L.	January and February Obligation	\$8,393	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$10,130	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$10,130	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$10,130	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$56,267	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$54,016	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,005	
L.	January and February Obligation	\$10,445	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$7,560	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$7,560	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$7,560	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Memphis Housing Authority	
B.	Project Number / PPN	TN00100007721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	007046725	
E.	TINS Number	626001584	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$37,791	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$36,279	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,093	
L.	January and February Obligation	\$5,639	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$6,454	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$6,454	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$6,454	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Project Number / PPN	TN00200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	018700091	
E.	TINS Number	626002106	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$437,169	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$419,682	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,894	
L.	January and February Obligation	\$68,529	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$71,365	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$71,365	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$71,365	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Project Number / PPN	TN00200000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	018700091	
E.	TINS Number	626002106	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,596,732	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,532,863	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$510,954	
L.	January and February Obligation	\$246,630	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$264,324	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$264,324	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$264,324	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	074914243	
E.	TINS Number	626001582	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$3,204,473	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$3,076,294	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,025,431	
L.	January and February Obligation	\$511,850	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$513,581	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$513,581	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$513,581	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	074914243	
E.	TINS Number	626001582	
F.	Project Status (Active/Deleted)	Deleted	
G.	2021 Estimate Eligibility	\$	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and February Obligation	\$156,778	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)	\$-156,778	
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Knoxville's Community Development Corp.	
B.	Project Number / PPN	TN00300001121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	074914243	
E.	TINS Number	626001582	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$898,606	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$862,662	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$287,554	
L.	January and February Obligation	\$136,190	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$151,364	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$151,364	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$151,364	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,217,154	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$2,128,468	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$709,489	
L.	January and February Obligation	\$344,830	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$364,659	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$364,659	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$364,659	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,456,081	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$2,357,838	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$785,946	
L.	January and February Obligation	\$388,667	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$397,279	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$397,279	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$397,279	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400000721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Deleted	
G.	2021 Estimate Eligibility	\$	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and February Obligation	\$83,419	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)	\$-83,419	
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400000821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,133,643	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$2,048,297	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$682,766	
L.	January and February Obligation	\$333,773	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$348,993	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$348,993	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$348,993	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$675,347	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$648,333	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,111	
L.	January and February Obligation	\$103,971	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$112,140	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$112,140	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$112,140	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400002121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$522,212	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$501,324	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,108	
L.	January and February Obligation	\$43,619	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$123,489	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$123,489	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$123,489	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400002221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$387,365	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$371,870	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,957	
L.	January and February Obligation	\$58,506	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$65,451	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$65,451	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$65,451	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400002921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$555,387	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$533,172	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,724	
L.	January and February Obligation	\$84,402	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$93,322	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$93,322	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$93,322	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400003221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$110,916	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$106,479	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,493	
L.	January and February Obligation	\$17,062	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$18,431	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$18,431	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$18,431	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400003321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$486,878	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$467,403	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,801	
L.	January and February Obligation	\$74,934	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$80,867	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$80,867	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$80,867	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400003421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$67,613	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$64,908	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,636	
L.	January and February Obligation	\$10,433	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$11,203	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$11,203	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$11,203	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chattanooga Housing Authority	
B.	Project Number / PPN	TN00400003521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	101138860	
E.	TINS Number	626001579	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$95,973	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$92,134	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,711	
L.	January and February Obligation	\$14,586	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$16,125	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$16,125	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$16,125	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsport Housing And Redevelopment Authority	
B.	Project Number / PPN	TN00600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	088819396	
E.	TINS Number	626001581	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$227,833	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$218,720	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,907	
L.	January and February Obligation	\$18,324	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$54,583	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$54,583	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$54,583	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsport Housing And Redevelopment Authority	
B.	Project Number / PPN	TN00600000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	088819396	
E.	TINS Number	626001581	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$558,365	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$536,030	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,677	
L.	January and February Obligation	\$44,671	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$134,006	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$134,006	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$134,006	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	083270249	
E.	TINS Number	626001580	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$494,826	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$475,033	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,344	
L.	January and February Obligation	\$76,928	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$81,416	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$81,416	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$81,416	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700004021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	083270249	
E.	TINS Number	626001580	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,220,450	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,171,632	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$390,544	
L.	January and February Obligation	\$190,354	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$200,190	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$200,190	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$200,190	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700005021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	083270249	
E.	TINS Number	626001580	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$221,144	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$212,298	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,766	
L.	January and February Obligation	\$32,175	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$38,591	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$38,591	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$38,591	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700006021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	083270249	
E.	TINS Number	626001580	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$431,758	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$414,488	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,163	
L.	January and February Obligation	\$64,591	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$73,572	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$73,572	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$73,572	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700012021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	083270249	
E.	TINS Number	626001580	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$377,935	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$362,818	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,939	
L.	January and February Obligation	\$57,633	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$63,306	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$63,306	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$63,306	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700014021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	083270249	
E.	TINS Number	626001580	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$189,720	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$182,131	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,710	
L.	January and February Obligation	\$29,498	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$31,212	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$31,212	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$31,212	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700015021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	083270249	
E.	TINS Number	626001580	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$163,935	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$157,378	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,459	
L.	January and February Obligation	\$24,795	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$27,664	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$27,664	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$27,664	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700016021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	083270249	
E.	TINS Number	626001580	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$29,956	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$28,758	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,586	
L.	January and February Obligation	\$4,441	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$5,145	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$5,145	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$5,145	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Authority	
B.	Project Number / PPN	TN00700017021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	083270249	
E.	TINS Number	626001580	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and February Obligation	\$1,792	
M.	Needed to be Process Repayment (Will notify the FO)	\$-1,792	
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paris Housing Authority	
B.	Project Number / PPN	TN00800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	030432157	
E.	TINS Number	626002244	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$516,402	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$495,746	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,249	
L.	January and February Obligation	\$78,210	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$87,039	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$87,039	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$87,039	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Project Number / PPN	TN00900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	033861105	
E.	TINS Number	626002058	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$825,668	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$792,641	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,214	
L.	January and February Obligation	\$125,742	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$138,472	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$138,472	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$138,472	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Project Number / PPN	TN01000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	185840659	DUNS is Inactive
E.	TINS Number	626002061	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,317,570	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,264,867	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$421,622	
L.	January and February Obligation	\$205,539	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$216,083	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$216,083	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$216,083	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Project Number / PPN	TN01000000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	185840659	DUNS is Inactive
E.	TINS Number	626002061	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,183,618	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,136,273	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$378,758	
L.	January and February Obligation	\$183,832	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$194,926	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$194,926	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$194,926	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Clarksville Housing Authority	
B.	Project Number / PPN	TN01000000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	185840659	DUNS is Inactive
E.	TINS Number	626002061	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$8,593	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$8,249	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,750	
L.	January and February Obligation	\$929	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$1,821	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$1,821	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$1,821	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Project Number / PPN	TN01100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	957428964	
E.	TINS Number	626002090	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$541,741	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$520,071	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,357	
L.	January and February Obligation	\$81,824	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$91,533	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$91,533	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$91,533	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Project Number / PPN	TN01100000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	957428964	
E.	TINS Number	626002090	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$6,978	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$6,699	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,233	
L.	January and February Obligation	\$1,055	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$1,178	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$1,178	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$1,178	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Project Number / PPN	TN01200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	079022448	
E.	TINS Number	626002128	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,246,717	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,196,848	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$398,949	
L.	January and February Obligation	\$188,424	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$210,525	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$210,525	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$210,525	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Project Number / PPN	TN01200000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	079022448	
E.	TINS Number	626002128	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$785,216	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$753,807	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$251,269	
L.	January and February Obligation	\$117,567	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$133,702	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$133,702	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$133,702	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Project Number / PPN	TN01200000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	079022448	
E.	TINS Number	626002128	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$750,403	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$720,387	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,129	
L.	January and February Obligation	\$113,485	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$126,644	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$126,644	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$126,644	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafollette Housing Authority	
B.	Project Number / PPN	TN01200000821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	079022448	
E.	TINS Number	626002128	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$762,120	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$731,635	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,878	
L.	January and February Obligation	\$114,997	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$128,881	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$128,881	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$128,881	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TN01300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	029132891	
E.	TINS Number	626002145	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$360,389	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$345,973	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,324	
L.	January and February Obligation	\$55,612	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$59,712	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$59,712	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$59,712	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TN01300000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	029132891	
E.	TINS Number	626002145	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$29,426	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$28,249	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,416	
L.	January and February Obligation	\$5,592	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$3,824	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$3,824	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$3,824	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Housing Authority	
B.	Project Number / PPN	TN01400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042327721	
E.	TINS Number	626002189	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$995,542	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$955,720	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$318,573	
L.	January and February Obligation	\$153,649	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$164,924	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$164,924	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$164,924	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Housing Authority	
B.	Project Number / PPN	TN01400000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042327721	
E.	TINS Number	626002189	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$21,613	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$20,748	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,916	
L.	January and February Obligation	\$3,262	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$3,654	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$3,654	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$3,654	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sweetwater Housing Authority	
B.	Project Number / PPN	TN01600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	064352250	
E.	TINS Number	626002512	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$396,041	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$380,199	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,733	
L.	January and February Obligation	\$59,404	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$67,329	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$67,329	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$67,329	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	TN01700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	043008143	
E.	TINS Number	626002610	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,709,174	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,640,807	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$546,936	
L.	January and February Obligation	\$263,068	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$283,868	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$283,868	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$283,868	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockwood Housing Authority	
B.	Project Number / PPN	TN01800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	014636604	
E.	TINS Number	626002417	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$404,880	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$388,685	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,562	
L.	January and February Obligation	\$62,143	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$67,419	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$67,419	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$67,419	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson City Housing Authority	
B.	Project Number / PPN	TN01900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	030667596	
E.	TINS Number	626002534	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$617,660	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$592,954	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,651	
L.	January and February Obligation	\$94,122	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$103,529	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$103,529	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$103,529	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Murfreesboro Housing Authority	
B.	Project Number / PPN	TN02000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	035574110	
E.	TINS Number	626002219	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$683,091	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$655,767	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,589	
L.	January and February Obligation	\$139,430	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$79,159	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$79,159	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$79,159	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dyersburg Housing Authority	
B.	Project Number / PPN	TN02100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	067720060	
E.	TINS Number	626015012	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,045,657	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,003,831	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$334,610	
L.	January and February Obligation	\$159,052	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$175,558	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$175,558	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$175,558	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dyersburg Housing Authority	
B.	Project Number / PPN	TN02100000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	067720060	
E.	TINS Number	626015012	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$568,503	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$545,763	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,921	
L.	January and February Obligation	\$87,428	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$94,493	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$94,493	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$94,493	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Project Number / PPN	TN02200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	022106843	
E.	TINS Number	626007980	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$476,707	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$457,639	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,546	
L.	January and February Obligation	\$72,027	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$80,519	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$80,519	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$80,519	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulahoma Housing Authority	
B.	Project Number / PPN	TN02400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	003451569	
E.	TINS Number	626002447	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$916,437	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$879,780	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$293,260	
L.	January and February Obligation	\$139,789	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$153,471	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$153,471	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$153,471	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	TN02500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	868422890	
E.	TINS Number	626002451	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$674,822	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$647,829	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$215,943	
L.	January and February Obligation	\$104,762	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$111,181	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$111,181	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$111,181	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Etowah Housing Authority	
B.	Project Number / PPN	TN02600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	964862619	
E.	TINS Number	626007233	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$294,518	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$282,737	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,246	
L.	January and February Obligation	\$43,983	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$50,263	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$50,263	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$50,263	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Humboldt Housing Authority	
B.	Project Number / PPN	TN02700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	026556548	
E.	TINS Number	620646374	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$612,019	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$587,538	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$195,846	
L.	January and February Obligation	\$93,097	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$102,749	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$102,749	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$102,749	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	TN02800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	024744039	
E.	TINS Number	626019132	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$192,808	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$185,096	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,699	
L.	January and February Obligation	\$29,850	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$31,849	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$31,849	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$31,849	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallatin Housing Authority	
B.	Project Number / PPN	TN02900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	626045504	
E.	TINS Number	626002559	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,511,111	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,450,667	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$483,556	
L.	January and February Obligation	\$229,686	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$253,870	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$253,870	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$253,870	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallatin Housing Authority	
B.	Project Number / PPN	TN02900000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	626045504	
E.	TINS Number	626002559	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$83,162	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$79,836	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,612	
L.	January and February Obligation	\$12,899	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$13,713	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$13,713	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$13,713	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gallatin Housing Authority	
B.	Project Number / PPN	TN02900000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	626045504	
E.	TINS Number	626002559	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$52,368	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$50,273	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,758	
L.	January and February Obligation	\$7,763	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$8,995	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$8,995	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$8,995	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waverly Housing Authority	
B.	Project Number / PPN	TN03000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	031138019	
E.	TINS Number	626002600	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$181,455	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$174,197	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,066	
L.	January and February Obligation	\$26,662	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$31,404	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$31,404	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$31,404	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milan Housing Authority	
B.	Project Number / PPN	TN03100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042330220	
E.	TINS Number	620525569	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$250,571	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$240,548	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,183	
L.	January and February Obligation	\$37,356	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$42,827	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$42,827	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$42,827	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewisburg Housing Authority	
B.	Project Number / PPN	TN03200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	033227810	
E.	TINS Number	626009147	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$532,576	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$511,273	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,424	
L.	January and February Obligation	\$81,207	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$89,217	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$89,217	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$89,217	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cookeville Housing Authority	
B.	Project Number / PPN	TN03300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042954859	
E.	TINS Number	626011770	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,533,470	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,472,131	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$490,710	
L.	January and February Obligation	\$235,854	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$254,856	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$254,856	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$254,856	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cookeville Housing Authority	
B.	Project Number / PPN	TN03300000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042954859	
E.	TINS Number	626011770	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$58,509	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$56,169	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,723	
L.	January and February Obligation	\$8,701	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$10,022	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$10,022	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$10,022	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jellico Housing Authority	
B.	Project Number / PPN	TN03400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	030664825	
E.	TINS Number	620637871	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$391,981	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$376,302	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,434	
L.	January and February Obligation	\$59,020	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$66,414	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$66,414	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$66,414	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Project Number / PPN	TN03500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042848754	
E.	TINS Number	626011763	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$587,271	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$563,780	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,927	
L.	January and February Obligation	\$89,849	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$98,078	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$98,078	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$98,078	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	TN03600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	958392144	
E.	TINS Number	626012943	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,802,825	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,730,712	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$576,904	
L.	January and February Obligation	\$279,877	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$297,027	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$297,027	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$297,027	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Pittsburg Housing Authority	
B.	Project Number / PPN	TN03700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	788214831	
E.	TINS Number	626020229	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$753,462	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$723,324	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$241,108	
L.	January and February Obligation	\$115,857	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$125,251	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$125,251	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$125,251	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morristown Housing Authority	
B.	Project Number / PPN	TN03800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	031655939	
E.	TINS Number	626015427	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,534,824	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$2,433,431	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$811,144	
L.	January and February Obligation	\$395,778	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$415,366	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$415,366	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$415,366	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	095730516	
E.	TINS Number	626021163	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$350,406	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$336,390	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,130	
L.	January and February Obligation	\$53,364	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$58,766	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$58,766	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$58,766	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	095730516	
E.	TINS Number	626021163	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$509,892	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$489,496	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$163,165	
L.	January and February Obligation	\$79,146	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$84,019	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$84,019	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$84,019	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	095730516	
E.	TINS Number	626021163	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$281,846	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$270,572	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,191	
L.	January and February Obligation	\$41,837	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$48,354	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$48,354	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$48,354	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	095730516	
E.	TINS Number	626021163	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$128,066	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$122,943	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,981	
L.	January and February Obligation	\$19,404	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$21,577	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$21,577	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$21,577	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	095730516	
E.	TINS Number	626021163	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$13,511	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$12,971	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,324	
L.	January and February Obligation	\$1,999	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$2,325	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$2,325	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$2,325	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	095730516	
E.	TINS Number	626021163	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$9,555	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$9,173	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,058	
L.	January and February Obligation	\$1,423	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$1,635	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$1,635	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$1,635	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelbyville Housing Authority	
B.	Project Number / PPN	TN03900000721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	095730516	
E.	TINS Number	626021163	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$3,915	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$3,758	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,253	
L.	January and February Obligation	\$1,106	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$147	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$147	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$147	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	TN04000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	099179277	
E.	TINS Number	626016876	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$323,997	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$311,037	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,679	
L.	January and February Obligation	\$48,838	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$54,841	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$54,841	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$54,841	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Covington Housing Authority	
B.	Project Number / PPN	TN04100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	041386350	
E.	TINS Number	626016143	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,030,757	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$989,527	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$329,842	
L.	January and February Obligation	\$159,260	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$170,582	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$170,582	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$170,582	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Covington Housing Authority	
B.	Project Number / PPN	TN04100000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	041386350	
E.	TINS Number	626016143	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$7,945	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$7,627	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,542	
L.	January and February Obligation	\$1,237	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$1,305	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$1,305	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$1,305	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crossville Housing Authority	
B.	Project Number / PPN	TN04200080121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	024767386	
E.	TINS Number	626017543	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,082,656	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,039,350	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$346,450	
L.	January and February Obligation	\$165,635	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$180,815	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$180,815	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$180,815	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rogersville Housing Authority	
B.	Project Number / PPN	TN04300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	028825370	
E.	TINS Number	626019145	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$581,296	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$558,044	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,015	
L.	January and February Obligation	\$86,052	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$99,963	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$99,963	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$99,963	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sparta Housing Authority	
B.	Project Number / PPN	TN04400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042519397	
E.	TINS Number	626019487	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$483,491	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$464,151	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,717	
L.	January and February Obligation	\$72,112	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$82,605	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$82,605	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$82,605	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millington Housing Authority	
B.	Project Number / PPN	TN04500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	171111479	
E.	TINS Number	626018130	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$272,683	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$261,776	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,259	
L.	January and February Obligation	\$41,528	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$45,731	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$45,731	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$45,731	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mt. Pleasant Housing Authority	
B.	Project Number / PPN	TN04700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	058866609	
E.	TINS Number	626246689	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$396,035	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$380,194	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,731	
L.	January and February Obligation	\$59,357	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$67,374	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$67,374	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$67,374	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrenceburg Housing Authority	
B.	Project Number / PPN	TN04800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	032196651	
E.	TINS Number	626028695	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,132,713	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,087,404	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$362,468	
L.	January and February Obligation	\$176,894	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$185,574	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$185,574	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$185,574	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Savannah Housing Authority	
B.	Project Number / PPN	TN04900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	028465896	
E.	TINS Number	620647241	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$170,078	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$163,275	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,425	
L.	January and February Obligation	\$25,962	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$28,463	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$28,463	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$28,463	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bolivar Housing Authority	
B.	Project Number / PPN	TN05000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	028365880	
E.	TINS Number	626020109	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$416,967	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$400,288	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,429	
L.	January and February Obligation	\$65,285	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$68,144	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$68,144	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$68,144	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Parsons-Decaturville Housing Authority	
B.	Project Number / PPN	TN05100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	171350551	
E.	TINS Number	626019968	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$168,678	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$161,931	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,977	
L.	January and February Obligation	\$25,168	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$28,809	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$28,809	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$28,809	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon Housing Authority	
B.	Project Number / PPN	TN05200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	099180242	
E.	TINS Number	620700392	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$492,285	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$472,594	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,531	
L.	January and February Obligation	\$74,961	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$82,570	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$82,570	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$82,570	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McMinnville Housing Authority	
B.	Project Number / PPN	TN05300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042329701	
E.	TINS Number	620673336	
F.	Project Status (Active/Deleted)	Deleted	
G.	2021 Estimate Eligibility	\$	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and February Obligation	\$183,342	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)	\$-183,342	
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McMinnville Housing Authority	
B.	Project Number / PPN	TN05300000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042329701	
E.	TINS Number	620673336	
F.	Project Status (Active/Deleted)	Deleted	
G.	2021 Estimate Eligibility	\$	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and February Obligation	\$1,254	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)	\$-1,254	
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cleveland Housing Authority	
B.	Project Number / PPN	TN05400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	023105844	
E.	TINS Number	626020041	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,364,380	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,309,805	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$436,602	
L.	January and February Obligation	\$209,024	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$227,578	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$227,578	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$227,578	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harriman Housing Authority	
B.	Project Number / PPN	TN05500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	171825797	
E.	TINS Number	620649772	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,221,003	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,172,163	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$390,721	
L.	January and February Obligation	\$187,165	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$203,556	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$203,556	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$203,556	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Livingston Housing Authority	
B.	Project Number / PPN	TN05600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	130368392	
E.	TINS Number	620715960	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$192,150	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$184,464	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,488	
L.	January and February Obligation	\$29,263	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$32,225	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$32,225	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$32,225	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ripley Housing Authority	
B.	Project Number / PPN	TN05700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	782109722	
E.	TINS Number	620696939	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$806,047	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$773,805	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,935	
L.	January and February Obligation	\$123,632	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$134,303	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$134,303	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$134,303	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greeneville Housing Authority	
B.	Project Number / PPN	TN05800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042328141	
E.	TINS Number	626020185	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$694,235	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$666,466	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,155	
L.	January and February Obligation	\$124,200	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$97,955	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$97,955	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$97,955	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hohenwald Housing Authority	
B.	Project Number / PPN	TN05900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	032255739	
E.	TINS Number	620730599	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$375,345	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$360,331	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,110	
L.	January and February Obligation	\$56,407	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$63,703	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$63,703	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$63,703	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport Housing Authority	
B.	Project Number / PPN	TN06000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	024703498	
E.	TINS Number	620649220	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,187,649	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,140,143	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$380,048	
L.	January and February Obligation	\$179,656	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$200,392	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$200,392	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$200,392	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lenoir City Housing Authority	
B.	Project Number / PPN	TN06100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	614917334	
E.	TINS Number	620700615	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$492,230	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$472,541	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,514	
L.	January and February Obligation	\$76,059	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$81,455	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$81,455	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$81,455	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dayton Housing Authority	
B.	Project Number / PPN	TN06200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	030685911	
E.	TINS Number	620680350	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,009,498	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$969,118	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$323,039	
L.	January and February Obligation	\$152,986	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$170,053	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$170,053	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$170,053	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sevierville Housing Authority	
B.	Project Number / PPN	TN06300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	035776053	
E.	TINS Number	620676491	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$609,801	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$585,409	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$195,136	
L.	January and February Obligation	\$90,397	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$104,739	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$104,739	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$104,739	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Loudon Housing Authority	
B.	Project Number / PPN	TN06400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	130028140	
E.	TINS Number	620860272	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$419,542	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$402,760	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,253	
L.	January and February Obligation	\$63,273	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$70,980	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$70,980	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$70,980	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maryville Housing Authority	
B.	Project Number / PPN	TN06500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	022915227	
E.	TINS Number	620759225	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$952,819	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$914,706	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$304,902	
L.	January and February Obligation	\$139,631	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$165,271	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$165,271	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$165,271	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Tennessee Housing & Redevelopment Authority	
B.	Project Number / PPN	TN06600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	556987261	
E.	TINS Number	620680189	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$528,411	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$507,275	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,092	
L.	January and February Obligation	\$79,954	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$89,138	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$89,138	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$89,138	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Tennessee Housing & Redevelopment Authority	
B.	Project Number / PPN	TN06600000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	556987261	
E.	TINS Number	620680189	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$542,926	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$521,209	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,736	
L.	January and February Obligation	\$80,818	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$92,918	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$92,918	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$92,918	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Project Number / PPN	TN06800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	014345946	
E.	TINS Number	620698678	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$544,500	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$522,720	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,240	
L.	January and February Obligation	\$82,264	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$91,976	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$91,976	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$91,976	

## PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Martin Housing Authority	
B.	Project Number / PPN	TN06900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042202986	
E.	TINS Number	620719631	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$916,235	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$879,586	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$293,195	
L.	January and February Obligation	\$138,999	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$154,196	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$154,196	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$154,196	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hartsville Housing Authority	
B.	Project Number / PPN	TN07100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	830610085	
E.	TINS Number	620787418	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$96,919	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$93,042	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,014	
L.	January and February Obligation	\$14,845	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$16,169	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$16,169	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$16,169	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Carthage Housing Authority	
B.	Project Number / PPN	TN07200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	005421859	
E.	TINS Number	620757986	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$217,591	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$208,887	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,629	
L.	January and February Obligation	\$33,209	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$36,420	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$36,420	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$36,420	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	TN07300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	138055004	
E.	TINS Number	620763286	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$435,267	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$417,856	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,285	
L.	January and February Obligation	\$65,875	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$73,410	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$73,410	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$73,410	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erin Housing Authority	
B.	Project Number / PPN	TN07400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	031110059	
E.	TINS Number	620800288	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$144,639	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$138,853	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,284	
L.	January and February Obligation	\$22,094	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$24,190	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$24,190	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$24,190	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newbern Housing Authority	
B.	Project Number / PPN	TN07500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	965920788	DUNS is Inactive
E.	TINS Number	620755453	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$420,366	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$403,551	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,517	
L.	January and February Obligation	\$63,719	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$70,798	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$70,798	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$70,798	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabethton Housing And Development Agency	
B.	Project Number / PPN	TN07600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	088830278	
E.	TINS Number	620808908	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,404,924	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,348,727	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$449,576	
L.	January and February Obligation	\$216,531	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$233,045	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$233,045	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$233,045	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodbury Housing Authority	
B.	Project Number / PPN	TN07700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	010889892	
E.	TINS Number	620799196	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$306,206	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$293,958	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,986	
L.	January and February Obligation	\$46,311	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$51,675	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$51,675	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$51,675	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oliver Springs Housing Authority	
B.	Project Number / PPN	TN07800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	033364436	
E.	TINS Number	621121701	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$301,546	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$289,484	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,495	
L.	January and February Obligation	\$45,250	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$51,245	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$51,245	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$51,245	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dickson Housing Authority	
B.	Project Number / PPN	TN07900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	044099500	
E.	TINS Number	620801216	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$479,871	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$460,676	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,559	
L.	January and February Obligation	\$73,088	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$80,471	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$80,471	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$80,471	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erwin Housing Authority	
B.	Project Number / PPN	TN08100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	832068811	
E.	TINS Number	620809601	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$220,866	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$212,031	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,677	
L.	January and February Obligation	\$33,779	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$36,898	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$36,898	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$36,898	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKenzie Housing Authority	
B.	Project Number / PPN	TN08200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	965002843	
E.	TINS Number	620812348	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$423,998	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$407,038	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,679	
L.	January and February Obligation	\$64,664	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$71,015	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$71,015	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$71,015	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oak Ridge Housing Authority	
B.	Project Number / PPN	TN08800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	196577472	
E.	TINS Number	620922697	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$368,653	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$353,907	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,969	
L.	January and February Obligation	\$56,248	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$61,721	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$61,721	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$61,721	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafayette Housing Authority	
B.	Project Number / PPN	TN09000000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	032890188	
E.	TINS Number	620858876	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$242,274	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$232,583	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,528	
L.	January and February Obligation	\$36,522	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$41,006	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$41,006	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$41,006	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grundy Housing Authority	
B.	Project Number / PPN	TN09200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	124280397	
E.	TINS Number	620931103	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$539,606	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$518,022	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,674	
L.	January and February Obligation	\$83,107	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$89,567	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$89,567	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$89,567	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin County Housing Authority	
B.	Project Number / PPN	TN12500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	831940457	
E.	TINS Number	621663623	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$701,487	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$673,428	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$224,476	
L.	January and February Obligation	\$103,631	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$120,845	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$120,845	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$120,845	